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ANNUAL AUDITED REPORT FORM X-17A-5 PAAT III

SEC FILE NUMBER

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Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

Mail Processing 1/2017 J1/01/2017 REPORT FOR THE PERIOD BEGT MM/DD/YY A. REGISTRANT IDENTIFICATION Washington DC NAME OF BROKER-DEALER: ClearCreek Securities LLC OFFICIAL USE ONLY 408 ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (I) not use P.O. Box No.) FIRM I.D. NO. 1165 Delaware Street, Suite 130 (No. and Street) Denwer Colbrado 80204 (City) (State) (Zip Code) NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT Alexander Ooms 303.383.1100 (Area Code - Telephone Number) B. ACCOUNTANT IDENTIFICATION INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report* Harding and Hittesdorf, P.C. (Name - if individual, state last, first, middle name) 650 S Cherry Street Suite 1050 Glendale Colorado 80246 (Address) (City) (State) (Zip Code) **CHECK ONE:** Certified Public Accountant Public Accountant Accountant not resident in United States or any of its possessions. FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Mary

SEC 1410 (06-02)

OATH OR AFFIRMATION

I, Alexander Ooms	, swear (or affirm) that, to the best of
my knowledge and belief the accompanying financial stat ClearCreek Securities LLC	
of December 31	20_17 , are true and correct. I further swear (or affirm) that
neither the company nor any partner, proprietor, principal classified solely as that of a customer, except as follows:	al officer or director has any proprietary interest in any account
GAUKHAR KANLYBAYEVA	
NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20174013976 MY COMMISSION EXPIRES MARCH 30, 2021	Signature 2/28/18 Chief Executive Officer
backhark hanlybacgers Notary Public	Title
This report ** contains (check all applicable boxes): (a) Facing Page. (b) Statement of Financial Condition. (c) Statement of Income (Loss).	State of Lelongolocounty of Lenner Subscribed and sworn before me on Od 12 3720 / P Caulelier hanly Cases (Notary Signature)
(d) Statement of Changes in Financial Condition. (e) Statement of Changes in Stockholders' Equity or (f) Statement of Changes in Liabilities Subordinated (g) Computation of Net Capital. (h) Computation for Determination of Reserve Requi (i) Information Relating to the Possession or Control	to Claims of Creditors. rements Pursuant to Rule 15c3-3. Requirements Under Rule 15c3-3. on of the Computation of Net Capital Under Rule 15c3-1 and the
 (k) A Reconciliation between the audited and unaudit consolidation. (l) An Oath or Affirmation. (m) A copy of the SIPC Supplemental Report. 	ted Statements of Financial Condition with respect to methods of d to exist or found to have existed since the date of the previous audit.

^{**}For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

(SEC File No. 8-69393)

Report of Independent Registered Public Accounting Firm On Financial Statements and Supplemental Schedules for the Year Ended December 31, 2017 and Review Report on Exemption Report

TABLE OF CONTENTS

	Page
REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	1-2
FINANCIAL STATEMENTS	
Statement of Financial Condition	3
Statement of Operations	4
Statement of Member's Equity	5
Statement of Cash Flows	6
Notes to Financial Statements	7-9
Supplemental Information	10-11
Exemption Report Review	12

HARDING AND HITTESDORF, P.C.

Certified Public Accountants

650 S. Cherry Street, Suite 1050 Denver, Colorado 80246 (303) 393-0888 FAX (303) 393-0894 www.hhcpafirm.com



REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To The Member ClearCreek Securities, LLC Denver, Colorado

Opinion on the Financial Statements

We have audited the accompanying statement of financial condition of ClearCreek Securities, LLC (a limited liability company) as of December 31, 2017 and the related statements of operations, changes in member's equity and cash flows for the year then ended, and the related notes and schedules (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of ClearCreek Securities, LLC as of December 31, 2017, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of ClearCreek Securities, LLC's management. Our responsibility is to express an opinion on ClearCreek Securities, LLC's financial statements bases on our audit. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to Plexus Energy Capital, LLC in accordance with the U.S. federal securities laws and the applicable rules and regulation of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Supplemental Information

The supplementary information contained in Schedules I and II has been subjected to audit procedures performed in conjunction with the audit of ClearCreek Securities, LLC's financial statements. The supplementary information contained in Schedules I and II is the responsibility of ClearCreek Securities, LLC's management. Our audit procedures included determining whether the supplementary information contained in Schedules I and II reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplementary information contained in Schedules I and II. In forming our opinion on the supplementary information contained in Schedules I and II, we evaluated whether the supplementary information contained in Schedules I and II, including its form and content, is presented in conformity with 17 C.F.R. Section 240.17a-5. In our opinion, the supplementary information contained in Schedules I and II is fairly stated, in all material respects, in relation to the financial statements as a whole.

HARDING AND HITTESDORF, P.C.

Handing + Hittesdorf, PC.

Certified Public Accountants

We have served as ClearCreek Securities, LLC's auditor since 2014.

Denver, Colorado February 8, 2018

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2017

ASSETS

CURRENT ASSETS: Cash and cash equivalents Accounts receivable	\$ 22,478 6,475
TOTAL CURRENT ASSETS	\$ 28,953
LIABILITIES AND MEMBER'S EQUITY	
CURRENT LIABILITIES: Credit cards payable	\$ 124
MEMBER'S EQUITY	 28,829
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ 28,953

See accompanying notes to financial statements.

STATEMENT OF OPERATIONS

YEAR ENDED DECEMBER 31, 2017

REVENUES:	
Engagement fees	\$ 163,400
Consulting income	 92,500
	255,900
OPERATING EXPENSES:	
Professional fees	45,793
Other operating expenses	9,035
Regulatory expenses	 3,433
	 58,261
NET INCOME	 197,639

STATEMENTS OF CHANGES IN MEMBER'S EQUITY

Member's equity at January 1, 2017	\$ 87,190
Member's distributions	(256,000)
Net income	 197,639
Member's equity at December 31, 2017	\$ 28,829

See accompanying notes to financial statements.

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES:	
Net income	\$ 197,639
Adjustments to reconcile net income to net	
cash provided by operations:	
Increase (decrease) in cash resulting from change in:	
Accounts receivable	(1,475)
Accounts payable	71
Credit cards payable	 (305)
NET CASH PROVIDED BY OPERATING ACTIVITIES	195,930
CASH FLOWS FROM FINANCING ACTIVITIES: Member's distributions	 (256,000)
NET CASH USED FOR FINANCING ACTIVITIES	 (256,000)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(60,070)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	 82,548
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 22,478

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2017

A. <u>Summary of Significant Accounting Policies</u>

Organization

ClearCreek Securities, LLC (the Company) is a Colorado limited liability company organized on October 17, 2013 to engage in investment banking and financial consulting. The Company is a broker-dealer registered with the Securities and Exchange Commission (the" SEC") and the Financial Industry Regulatory Authority, Inc. ("FINRA"). The Company operates pursuant to paragraph (k)(2)(B) of Rule 15c3-3 of the Securities and Exchange Act of 1934 (the "Act") and does not carry customer accounts or clear customer transactions, nor does it plan to hold any customers' securities or funds. As a result, the Company is exempt from the remaining provisions and requirements of Rule 15c3-3 of the Act. Under this exemption, Computation for Determination of Reserve Requirements and Information Relating to Possession or Control Requirements are not required.

Cash and Cash Equivalents

The Company considers cash on hand and investments with original maturities of three months or less to be cash equivalents.

Allowance for Doubtful Accounts

The Company evaluates the collectivity of accounts receivable when recorded. No allowance for doubtful accounts was deemed necessary at December 31, 2017.

Concentration of Credit Risk

Financial instruments that potentially subject the Company to concentration of credit risk consist primarily of temporary cash investments. The Company restricts temporary cash investments to financial institutions with high credit standing. Such temporary cash investments are often in excess of the FDIC insurance limit.

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2017

A. <u>Summary of Significant Accounting Policies</u> (continued)

Revenue Recognition

Transaction fees related to mergers, acquisitions, finders, and financing fees are recognized upon closing of the related transaction. These are reflected as "engagement fees" in the accompanying statement of operations.

Income Taxes

The Company is not a taxpaying entity for federal or state income tax purposes. Accordingly, no income tax expense has been recorded in the financial statements. Income of the Company is taxed in the member's income tax return.

Interest and penalties associated with the Company's tax positions are reflected as other expense in the financial statements. There were no interest or penalties incurred during the year ended December 31, 2017.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

B. Significant Clients

The Company generally derives significant revenue from a few key clients. However, the makeup of the Company's client base varies from year to year. Accordingly, an annual concentration in revenue from the same clients is remote. In 2017, the Company derived 86% of the total fee revenue from two clients.

C. <u>Subsequent Events</u>

Management has evaluated subsequent events through the date of the auditors' report, which is the date the financial statements were available to be issued.

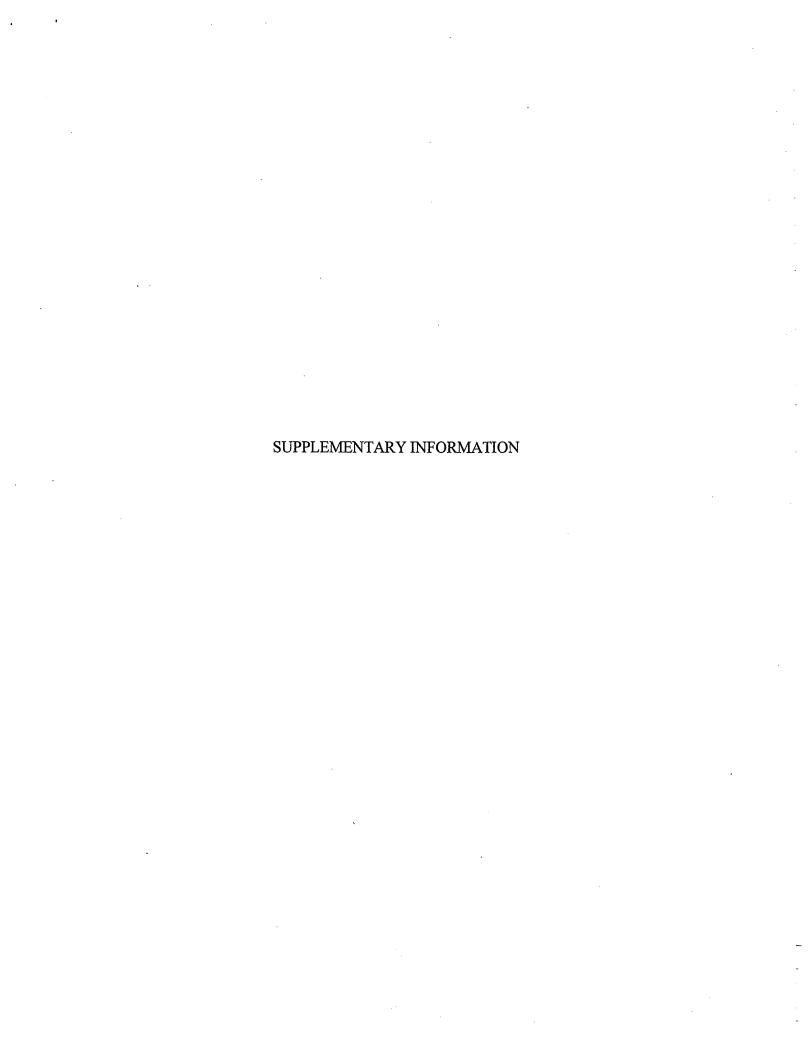
NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2017

D. Statutory Requirements

Pursuant to Rule 15c3-1 of the Securities Exchange Act of 1934, the Company is required to maintain minimum net capital as defined under such rule. At December 31, 2017, the Company's net capital was \$ 22,354 and the required net capital was \$5,000.

The Company is exempt from certain provisions of Rule 15c3-3 of the Securities Exchange Act of 1934 and, accordingly, is not required to maintain a "Special Account for Exclusive Benefit of Customers". Such exemption is in accordance with paragraph (k) (2) (i) of the Rule.



SUPPLEMENTAL SCHEDULE OF COMPUTATION OF NET CAPITAL, MINIMUM NET CAPITAL REQUIRED, AND AGGREGATE INDEBTEDNESS

DECEMBER 31, 2017

COMPUTATION OF NET CAPITAL AND MINIMUM NET CAPITAL REQUIRED

MEMBER'S EQUITY	\$ 28,829
DEDUCTIONS: Non-allowable assets	(6,475)
NET CAPITAL	<u>\$ 22,354</u>
MINIMUM NET CAPITAL REQUIRED (greater of 6-2/3% of aggregate indebtedness or \$5,000)	\$ 5,000
AGGREGATE INDEBTEDNESS	
TOTAL LIABILITIES AND AGGREGATE INDEBTEDNESS	<u>\$ 124</u>
RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL	0056:1

There is no difference between the above net capital computation and the corresponding computation included in the Company's Form X-17A-5 Part IIA Filing.

COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS FOR BROKERS AND DEALERS PURSUANT TO RULE 15c3-3

DECEMBER 31, 2017

The Company is exempt from the provisions of Rule 15c3-3 under the Securities Exchange Act of 1934, in that the Company's activities are limited to those set forth in the conditions for exemption appearing in paragraph (k) (2) (i) of the Rule.

HARDING AND HITTESDORF, P.C.

Certified Public Accountants

650 S. Cherry Street, Suite 1050 Denver, Colorado 80246 (303) 393-0888 FAX (303) 393-0894 www.hhcpafirm.com



REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To The Member of ClearCreek Securities, LLC

We have reviewed management's statements, included in the accompanying Exemption Report, in which (1) ClearCreek Securities, LLC identified the following provisions of 17 C.F.R. § 15c3-3(k) under which ClearCreek Securities, LLC claimed an exemption from 17 C.F.R. § 240.15c3-3: (k)(2)(i) (exemption provisions) and (2) ClearCreek Securities, LLC stated that ClearCreek Securities, LLC met the identified exemption provisions throughout the most recent fiscal year without exception. ClearCreek Securities, LLC's management is responsible for compliance with the exemption provisions and its statements.

Our review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about ClearCreek Securities, LLC's compliance with the exemption provisions. A review is substantially less in scope than an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)(2)(i) of Rule 15c3-3 under the Securities Exchange Act of 1934.

HARDING AND HITTESDORF. P.C.

Handing + Hitlesdorf, PC

Certified Public Accountants

Denver, Colorado

February 8, 2018



EXEMPTION REPORT

ClearCreek Securities, LLC, (the "Company") is a registered broker-dealer subject to Rule 17a-5 promulgated by the Securities and Exchange Commission (17 C.F.R. §240.17a-5, "Reports to be made by certain brokers and dealers"). This Exemption Report was prepared as required by 17 C.F.R. §240.17a-5(d)(1) and (4). To the best of its knowledge and belief, the Company states the following:

- 1. The Company claimed an exemption from 17 C.F.R. § 240.15c3-3 under the following provisions of 17 C.F.R. §240.15c3-3(k)(2)(i)
- 2. The Company met the identified exemption provisions in 17 C.F.R. §240.15c3-3(k) throughout the most recent fiscal year without exception.

ClearCreek Securities, LLC

I, Alexander Ooms, swear (or affirm) that, to my best knowledge and belief, this Exemption Report is true and correct.

By:

Xitle: Managing Member

February 20, 2017



EXEMPTION REPORT

ClearCreek Securities, LLC, (the "Company") is a registered broker-dealer subject to Rule 17a-5 promulgated by the Securities and Exchange Commission (17 C.F.R. §240.17a-5, "Reports to be made by certain brokers and dealers"). This Exemption Report was prepared as required by 17 C.F.R. §240.17a-5(d)(1) and (4). To the best of its knowledge and belief, the Company states the following:

- 1. The Company claimed an exemption from 17 C.F.R. § 240.15c3-3 under the following provisions of 17 C.F.R. §240.15c3-3(k)(2)(i)
- 2. The Company met the identified exemption provisions in 17 C.F.R. §240.15c3-3(k) throughout the most recent fiscal year without exception.

ClearCreek Securities, LLC

I, Alexander Ooms, swear (or affirm) that, to my best knowledge and belief, this Exemption Report is true and correct.

By:

Pitle: Managing Member

February 20, 2017